

CHAPTER 5:
CAPITAL BUDGET & PROJECTS

Directorate Classification	Department	IDP Objective	IDP Reference No (Directorate, Project No, Ward, Year)	Project Name	Funding Source	Area/Ward	2010/2011	2011/2012	2012/2013
Executive & Council									
Executive & Council	Council General	Dynamic & welcoming town	EC 1/5/10-11	Council Chamber Extension	KLM	Ward 5	200,000	100,000	-
Municipal governance and administration	Municipal Manager	Dynamic & welcoming town	MM1/10-11	Program Computer Equipment	KLM	All Wards	40,000	43,440	46,960
Municipal governance and administration	Municipal Manager	Dynamic & welcoming town	MM2/10-11	Program Office Furniture	KLM	All Wards	40,000	40,000	40,000
Municipal governance and administration	Municipal Manager	Dynamic & welcoming town	MM3/10-11	Program Office Furniture	KLM	All Wards	40,000	44,000	48,000
Corporate Services									
Corporate Services Municipal governance and administration	Corporate Services	Dynamic & welcoming town	CS 1/10-11	Program Computer Equipment	KLM	All Wards	20,000	21,000	22,000
Corporate Services Municipal governance and administration	Corporate Services	Dynamic & welcoming town	CS 2/10-11	Program Computer Equipment	KLM	All Wards	20,000	20,000	20,000
Corporate Services Municipal governance and administration	Corporate Services	Dynamic & welcoming town	CS 3/10-11	Program Office Equipment	KLM	All Wards	20,000	21,000	23,480
Strategic Services									
Strategic Services Municipal governance and administration	Strategic	Successful respected town	SS 1/3,4,6,7,8/10-11	Northern Corridor Upgrade(NDPG)	MIG	3,4,6,7,8	10,526,000	17,544,000	17,544,000
Strategic Services Municipal governance and administration	Services	Dynamic & welcoming town	SS 2/10-11	Program Computer Equipment	KLM	All Wards	50,000	53,330	56,720
Strategic Services Municipal governance and administration	Strategic	Successful respected Town	SS 3/10-11	Program Office Furniture	KLM	All Wards	36,000	38,000	40,000

Financial Services									
Financial Services Municipal governance and administration <i>Budget and treasury office</i>	Finance	Dynamic & welcoming town	F1/10-11	Program Office Equipment	KLM	All Wards	37,000	40,000	45,000
Financial Services Municipal governance and administration <i>Budget and treasury office</i>	Finance	Dynamic & welcoming town	F2/10-11	Program Office Furniture	KLM	All Wards	61,100	64,710	65,890
<i>Corporate Services</i>	<i>Corporate Services</i> Information Technology	Dynamic & welcoming town	IT1/10-11	Program Computer Equipment	KLM	All Wards	460,470	489,320	518,360
Electrical Services									
Electrical Services Trading Services <i>Electricity</i>	Electricity Administration	Dynamic & welcoming town	ES 1/10-11	Program Computer Equipment	KLM	All Wards	30,000	28,100	29,230
Electrical Services Trading Services <i>Electricity</i>	Electricity Administration	Dynamic & welcoming town	ES 2/10-11	Program Office Furniture	KLM	All Wards	20,000	25,000	27,000
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 3/1/10-11	10MVA Incomer Transformer Sedgefield	External Loan	Ward 1	650,000	6,445,100	-
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 4/10-11	Vehicle Replacement: CX13476 Nissan 1998	External Loan	All Wards	600,000	-	-
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 5/10-11	20/25MVA 66/11KV Transformer I	External Loan	All Wards	1,000,000	1,800,000	-
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 6/5/10-11	Nelson Street Substation	External Loan	5	500,000	-	-
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 7/10-11	Asset replacements & refurbish	CRR	All Wards	2,500,000	2,500,000	2,500,000
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 8/10-11	Vehicle Replacement: CX7364 LDV	KLM	All Wards	-	606,000	613,000

Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 9/10-11	Program Small Plant	KLM	All Wards	50,000	59,300	90,000
Electrical Services Trading Services <i>Electricity</i>	Electricity Distribution	Reliably functioning town	ES 10/10-11	Program Tools & Equipment	KLM	All Wards	100,000	100,000	140,000
Technical Services									
Technical Services Municipal governance and administration <i>Corporate Services</i>	Technical Services	Reliably functioning town	TS 1/10-11	All Tech Dept(BL):Equip & Vehicle	KLM	All Wards	1,100,000	-	-
Technical Services Municipal governance and administration <i>Corporate Services</i>	Technical Services	Dynamic & welcoming town	TS 2/10-11	Program Computer Equipment	KLM	All Wards	100,000	110,000	-
Technical Services Municipal governance and administration <i>Corporate Services</i>	Technical Services	Reliably functioning town	TS 3/10-11	Program Tools & Equipment	KLM	All Wards	160,000	175,000	190,000
Technical Services Municipal governance and administration <i>Corporate Services</i>	Technical Services	Reliably functioning town	TS 4/10-11	Vehicle Replacement	KLM	All Wards	790,000	1,200,000	1,500,000
Trading Services: <i>Waste water management Roads, Storm water, Drainage: Stormwater</i>	Technical Services	Reliably functioning town	TS 5/10-11	General Improvements: Storm water	KLM	All Wards	150,000	160,000	170,000
Sewerage Purification Services	Technical Services	Reliably functioning town	TS 6/10-11	Co-funding for Grant funded projects	KLM	All Wards	2,950,000	3,454,900	5,500,000
Sewerage Purification Services	Technical Services	Reliably functioning town	TS 7/3,4,5,6,7,8/10- 11	Extension to Knysna WWTW (MIG)	MIG	3,4,5,6,7,8	7,895,000	7,895,000	6,514,000
Sewerage Purification Services	Technical Services	Reliably functioning town	TS 8/10-11	Projects yet to be Identifies	MIG	All Wards	-	382,000	2,893,000
Sewerage Reticulation	Technical Services	Reliably functioning	TS 9/10-11	Asset replacements &	KLM	All Wards	460,000	489,000	518,000

Services		town		refurbish					
Trading Services: Water									
Water Purification Works	Technical Services	Reliably functioning town	TS 10/10-11	Co-funding for Grant funded projects	External Loan	All Wards	1,000,000	-	4,000,000
Water Purification Work Water Purification Work	Technical Services	Reliably functioning town	TS 11/10-11	Eastford Pumping Scheme-M&E Reticulation	MIG	All Wards	-	3,509,000	439,000
Water Purification Work	Technical Services	Reliably functioning town	TS12/3,4,5,6,7,8/10-11	Emergency Boreholes CX (DMG)	MIG	3,4,5,6,7,8	1,754,000	-	-
Water Purification Work	Technical Services	Reliably functioning town	TS13/3,4,5,6,7,8/10-11	Ground water abstraction	MIG	3,4,5,6,7,8	-	1,491,000	1,535,000
Water Purification Work	Technical Services	Reliably functioning town	TS14/3,4,5,6,7,8/10-11	Knysna Bulk Water Storage Dam	MIG	3,4,5,6,7,8	-	263,000	877,000
Water Purification Work	Technical Services	Reliably functioning town	TS15/3,4,5,6,7,8/10-11	MIG: Water works upgrade	MIG	3,4,5,6,7,8	1,204,000	-	-
Water Purification Work	Technical Services	Reliably functioning town	TS16/3,4,5,6,7,8/10-11	Re-Use at Knysna WWTW (DMG)	MIG	3,4,5,6,7,8	13,947,000	-	-
Water Purification Work	Technical Services	Reliably functioning town	TS 17/2/10-11	Rheenendal-Upgrade & Extending of Water Supply	MIG	2	-	-	307,000
Water Purification Work	Technical Services	Reliably functioning town	TS 18/1/10-11	Water Supply P/Line Hoogekraal	MIG	1	-	-	1,754,000
Water Purification Work	Technical Services	Reliably functioning town	TS 19/2/10-11	Karatara/Bosdorp Reticulation	MIG	2	-	-	219,000
Water Purification Work	Technical Services	Reliably functioning town	TS 20/3,4,6,7/10-11	N & NE Bulk Water (MIG)	MIG	3,4,6,7	3,045,000	658,000	1,096,000
Water	Technical	Reliably	TS 21/3,4,6,7/10-11	N & NE Bulk	MIG	3,4,6,7	-	-	1,754,000

Purification Work	Services	functioning town		Water (MIG) Phase111(MIG)					
Water Purification Work	Technical Services	Reliably functioning town	TS 22/3,4,6,7/10-11	Asset replacements & refurbish	KLM	3,4,6,7	632,000	671,000	710,00
Economic & environmental Services Road Transport	Roads, Storm Water, Drainage, street	Reliable functioning town	EESRT 1/10-11	General improvements	EL	All Wards	700,000	-	-
Economic & environmental Services Road Transport	Roads, Storm Water, Drainage, street	Successful & respected town	EESRT 2/10-11	Labour intensive sidewalks- Knysna	MIG	3,4,5,6,7,8	614,000	-	-
Economic & environmental Services Road Transport	Roads, Storm Water, Drainage, street	Successful & respected town	EESRT 3/10-11	Labour intensive sidewalks- Knysna	MIG	2	526,000	-	-
Economic & environmental Services Road Transport	Roads, Storm Water, Drainage, street	Successful & respected town	EESRT 4/10-11	Labour intensive sidewalks- Knysna	MIG	1	526,000	-	-
Economic & environmental Services Road Transport		Caring & contented town	EESRT 5/10-11	Mini Taxi Facilities(MIG)	MIG	All Wards	-	-	307,000
Planning & Development									
Planning & Development Municipal governance & Administration	Planning & IHS	Dynamic & welcoming town	PD 1/10-11	Program computer equipment	KLM	All Wards	10,000	-	-
Planning & Development Municipal governance & Administration	Planning & IHS	Dynamic & welcoming town	PD 2/10-11	Program office furniture	KLM	All Wards	36,400	-	-
Planning & Development Municipal governance & Administration	Planning & IHS	Reliably functioning town	PD 3/10-11	Program small plant	KLM	All Wards	1,000	-	-
Community & Public Safety Housing	Housing Administration	Caring & contented town	PD 4/3,4,7,8/10-11	Electrification Infill	EL	3,4,7,8	550,000	-	-
Community & Public Safety Housing	Housing Administration	Caring & contented town	PD 5/3,4,7,8/10-11	Electrification Infill	MIG	3,4,7,8	1,274000	-	-
Community & Public	Housing	Caring &	PD 6/3,4,7,8/10-11	Knysna vision 2002	MIG	3,4,7,8	11,124,000	-	-

Safety Housing	Administration	contended town		(infrastructure)(IHH)					
COMMUNITY SERVICES									
Community Services Community and public safety <i>Community and social Services</i> Halls / Facilities	Community	Caring & contended tow	CS 1/4/10-11	Community Hall-White Location	MIG	4	-	219,000	877,000
Halls / Facilities	Community	Caring & contended tow	CS 2/2/10-11	Multi-purpose centre Rheenendal	MIG	2	-	219,000	307,00
Libraries	Community	Caring & contended tow	CS 3/10-11	Town Library Extension (MIG)	MIG	All Wards	-		
Municipal Governance & Administration	Community	Dynamic & welcoming town	CS 4/10-11	Program Computer Equipment	KLM	All	45,000	50,000	55,000
Municipal Governance & Administration	Community	Caring & contended town	CS 3/10-11	Program computer equipment	KLM	All	103,530	107,740	112,050
Trading Services Waste Management	Community	Reliably functioning town	CS 4/10-11	Purchase of wheelie bins	External Loan	8	600,000		